

Williamstown Film Society
2023
Financial Report

Opening Balance 31 October 2022: \$3,429.69

Deposits:	Bank Interest	- \$.33 ^c	
	Visitors fee	- \$ 5.00	3,429.69
	Memberships	- \$ 1,490.00	+ 1,495.33
		<u>\$ 1,495.33</u>	<u>\$ 4,925.02</u>

Withdrawals:

	Screening	- \$ 630.50	
	Door Prizes	- \$ 218.86	
	Insurance	- \$ 275.00	
	Website	- \$ 194.43	
	Audio Mixer	- \$ 95.10	
	DVDs	- \$ 63.07	4,925.02
	FVFS	- \$ 45.00	- 1,521.96
		<u>\$ 1,521.96</u>	<u>3,403.06</u>

2023 Closing Balance 29 Sep: 3,403.06

Welcome everyone, I'm Dimi, treasurer of our WFS. Firstly, thanks for your ongoing patronage of our Film Society, hope you've enjoyed this year's films! We've had the pleasure of welcoming new members this year.

We've had some additional costs to, screening, door prizes, much needed audio mixer, DVDs.

The usual yearly costs, Insurance, website, Domain name, membership of FVFS (Federation of Victorian Film Societies) 2023 Closing balance is a month early, so costs not noted will be included next year.

Thank you all for paying your memberships, whether online or face to face!

I'd also like to add a thanks to Allan Park for offering to help with treasurer's role!

Have a safe and happy Christmas and New Year 2024!